

FY 2013 State General Fund Receipts

Final: January 2013

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$15,800,000	\$19,315,682	\$3,515,682
Income Taxes:			
Individual	\$1,689,000,000	\$1,796,212,195	\$107,212,195
Corporate	175,200,000	181,986,874	6,786,874
Financial Inst.	11,400,000	11,028,901	(371,099)
Total	\$1,875,600,000	\$1,989,227,969	\$113,627,969
Excise Taxes:			
Retail Sales	\$1,317,600,000	\$1,303,988,265	(\$13,611,735)
Compensating Use	208,000,000	201,739,490	(6,260,510)
Cigarette	53,800,000	53,615,520	(184,480)
Tobacco Products	4,250,000	4,084,335	(165,665)
Cereal Malt Beverage	1,155,000	1,121,608	(33,392)
Liquor Gallonage	11,450,000	11,349,336	(100,664)
Liquor Enforcement	35,900,000	37,207,264	1,307,264
Liquor Drink	5,510,000	5,696,695	186,695
Corporate Franchise	(9,000,000)	(8,998,811)	1,189
Severance	47,900,000	44,246,917	(3,653,083)
Gas	9,900,000	10,938,969	1,038,969
Oil	38,000,000	33,307,949	(4,692,051)
Total	\$1,676,565,000	\$1,654,050,620	(\$22,514,380)
Other Taxes:			
Insurance Premiums	\$55,250,000	\$59,882,131	\$4,632,131
Miscellaneous	1,220,000	1,188,387	(31,613)
Total	\$56,470,000	\$61,070,518	\$4,600,518
Total Taxes	\$3,624,435,000	\$3,723,664,789	\$99,229,789
% of Total Received:			102.74%
Other Revenues:			
Interest	\$6,950,000	\$7,856,713	\$906,713
Net Transfers	(98,910,000)	(101,128,815)	(2,218,815)
Agency Earnings	42,500,000	40,411,715	(2,088,285)
Total	(\$49,460,000)	(\$52,860,387)	(\$3,400,386)
Total Receipts	\$3,574,975,000	\$3,670,804,402	\$95,829,402
% of Total Received:			102.68%

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Final: January 2013

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$900,000	\$1,051,421	\$151,421
Income Taxes:			
Individual	\$290,000,000	\$366,465,648	\$76,465,648
Corporate	5,000,000	3,505,088	(1,494,912)
Financial Inst.	500,000	(823,681)	(1,323,681)
Total	\$295,500,000	\$369,147,055	\$73,647,055
Excise Taxes:			
Retail Sales	\$210,000,000	\$204,655,499	(\$5,344,501)
Compensating Use	40,000,000	35,701,158	(4,298,842)
Cigarette	6,500,000	6,263,619	(236,381)
Tobacco Products	600,000	488,084	(111,916)
Cereal Malt Beverage	150,000	129,719	(20,281)
Liquor Gallonage	1,700,000	1,534,826	(165,174)
Liquor Enforcement	6,000,000	6,287,061	287,061
Liquor Drink	800,000	891,358	91,358
Corporate Franchise	300,000	216,702	(83,298)
Severance	10,200,000	8,349,152	(1,850,848)
Gas	2,200,000	2,829,928	629,928
Oil	8,000,000	5,519,223	(2,480,777)
Total	\$276,250,000	\$264,517,178	(\$11,732,822)
Other Taxes:			
Insurance Premiums	\$20,000	\$323,410	\$303,410
Miscellaneous	200,000	123,944	(76,056)
Total	\$220,000	\$447,354	\$227,354
Total Taxes	\$572,870,000	\$635,163,008	\$62,293,008
% of Total Received:			110.87%
Other Revenues:			
Interest	\$750,000	\$1,999,615	\$1,249,615
Net Transfers	(19,160,000)	(20,098,726)	(938,726)
Agency Earnings	4,300,000	2,688,326	(1,611,674)
Total	(\$14,110,000)	(\$15,410,785)	(\$1,300,785)
Total Receipts	\$558,760,000	\$619,752,224	\$60,992,224
% of Total Received:			110.92%